

CAPPS Financials Governance Approved Enhancements

Date of Report: 04/21/2021

Service Requests (SRs) Information
Enhancements (SRs) Approved by Governance – ACTIVE

Gov. Priority	SR #	Gov. Priority#	Requesting Agency	Product	Impacts All Agys	Module	Priority	Level of Effort	Short Description	Long Description	Synopsis of Request (Requirements)	Proposed Solution (How it would work/Customization Overview)	Status; *Updates	UAT & PRD Target Dates	Additional Status Notes
1	17664	29.5	DPS	CAPPS Financials	Yes	General Ledger	Medium	High	Journal Imprtr- J&D Docs import from other agencies	Certain USAS “D” and “J” doc transactions need to automatically generate journals in CAPPS. These are typically revenue transfer transactions that originate from other agencies. Currently these transactions are processed by the USAS to CAPPS Inbound process, which is controlled by the DOC_TYPE Systems Codes table, land on the HX Recycle Browser, requiring manual journal entry by the receiving agency. The DOC_TYPE Systems Codes table and the TX_US_CAPPS Inbound process will be modified to provide for ignoring these transactions.	Certain USAS “D” and “J” doc transactions need to automatically generate journals in CAPPS.	The DOC_TYPE Systems Codes table and the TX_US_CAPPS Inbound process will be modified to provide for ignoring these transactions.	In Work	TBD	
2	18133	22	CAPPS	CAPPS Financials	Yes	Accounts Payable	Medium	Low	Queries to Support New AP WorkCenter Functionality.	Add queries to support the following new AP WorkCenter functionality: 1) Vouchers not Submitted for Approval 2) Vouchers Ready for USAS 3) Vouchers Sent to USAS 4) Vouchers Processed by USAS 5) Vouchers Not Sent to USAS (MAN/MAN).	Additional Queries will be added to the AP Work center to provide users with easy access to important AP information.	Queries will be added to the AP Work center.	*Complete		
3	18635	20.63	CAPPS	CAPPS Financials	Yes	Reports	High	High	Contract Print Report Changes.	Enhancements to the Contract Print Report: 1) Include the agency seal in the header area of the printed report. 2) Include the agency's standard terms and conditions as part of the printed document located above the box above the signature. 3) The blacked-out signature area of the contract marked as “UNAUTHORIZED” to be removed and include the assigned Buyer's electronic signature. 4) The Date displays as the date of approval.	Add additional information to the Contract Print Report to provide similar information as the PO Print Report.	Agency Seal, terms and conditions, buyer signature and date of approval will be added.	In Work	TBD	
4	14612	17.86	TDI	CAPPS Financials	Yes	Cash Receipts	High	Project	Unable to add Eligible Receipt to Correction Batch.	Solution for reallocations after partial refund has been applied to a deposit.	In order to capture the remaining balance correctly for partial refunds, a new balance field will be introduced at the line of the receipt.	New coding will be applied to the new field, which will calculate the remaining balance of the refund from the original deposit. This requires a modification to the way CR accounting entries are created.	*System Test	UAT 04/28 – 05/11 PRD 05/20	